

Cockshutt cum Petton Parish Council

Financial Statement 2023-2024

Payments	Reserves b/fwd Budget 2023/24	Previous Periods	Payments this Period	Total Payments to Date	Anticipated Payments	Over / Under Spend
Actual 2022/23						
General						
£4,280.64 Clerk Salary / Allowance	£4,896.00	£3,687.80	£407.98	£4,095.78	£1,223.94	£423.72
HMRC		£121.25		£121.25	£0.00	£121.25
£356.97 Admin/website	£400.00	£215.00		£215.00	£0.00	-£185.00
£300.00 Audit Fee	£300.00	£435.00		£435.00	£0.00	£135.00
£0.00 Jubilee Field - Professional Fees	£800.00			£0.00	£0.00	-£800.00
£150.00 Newsletter	£1,200.00	£275.00		£275.00	£150.00	-£775.00
					£0.00	
					£0.00	
Training						
£0.00 Clerk	£0.00			£0.00	£0.00	£0.00
£170.00 General	£100.00			£0.00	£0.00	-£100.00
Establishment						
£920.72 Insurance	£790.00	£696.27		£696.27	£0.00	-£93.73
£0.00 Ins.Excess	£250.00			£0.00	£0.00	-£250.00
£189.00 Meeting Room Hire	£189.00		£187.00	£187.00	£0.00	-£2.00
£395.94 SALC Subscription	£420.00	£405.38		£405.38	£0.00	-£14.62
£35.00 Other Subscriptions	£35.00			£0.00	£0.00	-£35.00
Elections						
£200.00 Expenses	£1,000.00			£0.00	£0.00	-£1,000.00
Parish Maintenance						
£861.00 Street Lighting - repairs	£500.00	£90.00		£90.00	£0.00	-£410.00
£0.00 Street Lighting - improvements	£0.00			£0.00	£0.00	£0.00
£1,530.20 Street Lighting - electricity	£1,500.00	£928.13	£207.38	£1,135.51	£600.00	£235.51
£0.00 Street Lighting - annual report and clean	£500.00			£0.00	£0.00	-£500.00
£40.00 Property Maintenance	£100.00	£190.00		£190.00	£80.00	£170.00
£0.00 SC Bin Collections	£260.00			£0.00	£260.00	£0.00
£3,760.00 Grounds Maintenance	£1,980.00	£2,254.60		£2,254.60	£170.00	£444.60
£0.00 Graveyard Maintenance	£450.00	£450.00		£450.00	£450.00	£450.00
£0.00 EMG	£2,960.00	£80.00		£80.00	£0.00	-£2,880.00
Other						
£0.00 s 137	£500.00			£0.00	£0.00	-£500.00
£6,143.05 Community Projects	£30,591.27	£1,674.67		£1,674.67	£0.00	-£28,916.60
£388.92 Jubilee Field	£0.00	£329.17		£329.17	£0.00	£329.17
£0.00 Community Led Plan	£0.00			£0.00	£0.00	£0.00
£12,070.00 CIL	£23,446.82			£0.00	£0.00	-£23,446.82
£31,791.44 Total excl VAT	£73,168.09	£11,832.27	£802.36	£12,634.63	£2,933.94	-£57,599.52
£4,414.19 VAT	£4,400.00	£1,007.67	£10.37	£1,018.04	£30.00	-£3,351.96
£36,205.63 Total incl VAT	£77,568.09	£12,839.94	£812.73	£13,652.67	£2,963.94	-£60,951.48

NOTES

Expenditure **Total CIL 35,890.82**

Receipts

Actual 2022/23	Budget 2023/24	Previous Periods	Receipts this Period	Total Receipts to Date	Anticipated Receipts	Over / Under Income
£20,194.00 Precept	£20,600.00	£20,600.00		£20,600.00	£0.00	£0.00
£17,393.06 Neighbourhood Fund (CIL)	£35,890.82	£2,693.73		£2,693.73	£0.00	-£33,197.09
£0.00 EMG	£0.00			£0.00	£0.00	£0.00
£2,672.63 VAT Refund	£3,000.00			£0.00	£4,414.19	£1,414.19
£475.38 Interest	£300.00	£578.59	£109.41	£688.00	£355.00	£743.00
£0.00 TSB compensation	£0.00			£0.00	£0.00	£0.00
£0.00 Donation	£0.00			£0.00	£0.00	£0.00
£40,735.07 Sub Total	£59,790.82	£23,872.32	£109.41	£23,981.73	£4,769.19	-£31,039.90
Transfer to Reserves	-£17,777.27					
£40,735.07 Total		£23,872.32	£109.41	£23,981.73	£4,769.19	-£31,039.90

NOTES

Reserves Analysis

Balance as at 01/04/2023	£79,435.65
Transfer from Reserves	<u>-£17,777.27</u>
Budgeted Reserves	£61,658.38
Difference in Receipts and Payments	<u>-£29,911.58</u>
31/03/2024	<u>£91,569.96</u>

Reserves

Neighbourhood fund	£18,497.76
Jubilee Field Professional Fees	£800.00
Newsletter	£0.00
Community Projects	£28,086.00
Elections	£1,050.00
EMG	£2,960.00
Earmarked Reserves	<u>£51,393.76</u>
Contingency Reserves	<u>£28,041.89</u>
	<u>£79,435.65</u>

B/Fwd

Prepared by: *L. J. McCormack* (Clerk) Date: 02 January 2024

Approved by: **Payments for Approval:-** (Chair) Date: 11 January 2024

Hire VH for PC meetings 2023	£187.00
	<u>£187.00</u>